



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

5633 TRN

Y ST01

## Business Statement

Account Number:

8331

Statement Period:

Sep 23, 2011

through

Sep 30, 2011

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000132036 1 AT 0.365 106481274340232 P  
ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418



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## SUMMARY OF YOUR U.S. BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
U.S. Bank Platinum Business Checking	8331	\$ 100.00	1
Platinum Business Money Market	8323	\$ 0.00	1
Total Deposit Balances		\$ 100.00	

## U.S. BANK PLATINUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 8331

### Account Summary

	# Items	
Beginning Balance on Sep 23		\$ 0.00
Customer Deposits	1	100.00
Ending Balance on Sep 30, 2011		\$ 100.00

### Customer Deposits

Number	Date	Ref Number	Amount
	Sep 23	5831494494	100.00

Total Customer Deposits \$ 100.00

### Balance Summary

Date	Ending Balance
Sep 23	100.00

Balances only appear for days reflecting change.

## PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 8323

### Account Summary

Beginning Balance on Sep 23	\$ 0.00	Number of Days in Statement Period	8
Ending Balance on Sep 30, 2011	\$ 0.00		





P.O. Box 1800  
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## Business Statement

Account Number: [REDACTED] 8331  
Statement Period:  
Oct 3, 2011  
through  
Oct 31, 2011

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000131365 1 AT 0.365 106481315340832 P  
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### SUMMARY OF YOUR U.S. BANK RELATIONSHIP

This section reflects the total balances for all accounts on this statement.

Deposit Accounts	Account Number	Balance	Page
U.S. Bank Platinum Business Checking	[REDACTED] 8331	\$ 75.00	1
Platinum Business Money Market	[REDACTED] 8323	\$ 0.00	1
Total Deposit Balances		\$ 75.00	

### U.S. BANK PLATINUM BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 8331

#### Account Summary

	# Items	\$
Beginning Balance on Oct 3		100.00
Other Withdrawals	1	25.00-
Ending Balance on Oct 31, 2011		\$ 75.00

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 17	Analysis Service Charge	1700000000	\$ 25.00-
Total Other Withdrawals			\$ 25.00-

#### Balance Summary

Date	Ending Balance
Oct 17	75.00

Balances only appear for days reflecting change.

### PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Member FDIC

Account Number [REDACTED] 8323

#### Account Summary

Beginning Balance on Oct 1	\$ 0.00	Number of Days in Statement Period	31
Ending Balance on Oct 31, 2011	\$ 0.00		

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2011

Account Number:	[REDACTED] 8331	\$ 25.00
Analysis Service Charge assessed to	[REDACTED] 8331	\$ 25.00

#### Service Activity Detail for Account Number [REDACTED] 8331

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Monthly Maintenance	1	25.00000	25.00
Combined Transactions/Items	1		No Charge



ATLAS CONSULTING, LLC  
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# Business Statement

Account Number:  
[REDACTED] 8331

Statement Period:  
Oct 3, 2011  
through  
Oct 31, 2011

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## ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

### Service Activity Detail for Account Number [REDACTED] 8331 (continued)

Service	Volume	Avg Unit Price	Total Charge
Subtotal: Depository Services			25.00
Fee Based Service Charges for Account Number [REDACTED] 8331		\$	25.00





P.O. Box 1800  
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## Business Statement

Account Number:

8331

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Nov 1, 2011

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Nov 30, 2011

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000130323 1 AT 0.365 106481358628583 P  
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## SUMMARY OF YOUR U.S.BANK RELATIONSHIP

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Deposit Accounts	Account Number	Balance	Page
Platinum Business Checking	8331	\$ 50.00	1
Platinum Business Money Market	8323	\$ 0.00	1
Total Deposit Balances		\$ 50.00	

## PLATINUM BUSINESS CHECKING

U.S. Bank National Association

Member FDIC  
Account Number 8331

### Account Summary

	# Items		
Beginning Balance on Nov 1		\$	75.00
Other Withdrawals	1		25.00-
Ending Balance on Nov 30, 2011		\$	50.00

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 15	Analysis Service Charge	1500000000	\$ 25.00-
Total Other Withdrawals			\$ 25.00-

### Balance Summary

Date	Ending Balance
Nov 15	50.00

Balances only appear for days reflecting change.

## PLATINUM BUSINESS MONEY MARKET

U.S. Bank National Association

Member FDIC  
Account Number 8323

### Account Summary

Beginning Balance on Nov 1	\$	0.00	Number of Days in Statement Period	30
Ending Balance on Nov 30, 2011	\$	0.00		

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: October 2011

Account Number:	8331	\$	25.00
Analysis Service Charge assessed to	8331	\$	25.00

### Service Activity Detail for Account Number 8331

Service	Volume	Avg Unit Price	Total Charge
Depository Services			



ATLAS CONSULTING, LLC  
853 ASHBURY ST  
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# Business Statement

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Statement Period:  
Nov 1, 2011  
through  
Nov 30, 2011



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## ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

### Service Activity Detail for Account Number [REDACTED] 8331 (continued)

Service	Volume	Avg Unit Price	Total Charge
Monthly Maintenance	1	25.00000	25.00
Subtotal: Depository Services			25.00
Fee Based Service Charges for Account Number [REDACTED] 8331		\$	25.00





P.O. Box 1800  
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## Business Statement

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8331

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000131513 1 AT 0.374 106481450663616 P  
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## SUMMARY OF YOUR U.S. BANK RELATIONSHIP

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Deposit Accounts	Account Number	Balance	Page
Platinum Business Checking	8331	\$ 0.00	1
Platinum Business Money Market	8323	\$ 0.00	1
Total Deposit Balances		\$ 0.00	

## PLATINUM BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 8331

### Account Summary

	# Items		
Beginning Balance on Jan 2		\$	25.00
Other Withdrawals	1		25.00-
Ending Balance on Jan 31, 2012		\$	0.00

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 17	Analysis Service Charge	1700000000	\$ 25.00-
Total Other Withdrawals			\$ 25.00-

### Balance Summary

Date	Ending Balance
Jan 17	0.00

Balances only appear for days reflecting change.

## PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 8323

### Account Summary

Beginning Balance on Jan 1	\$ 0.00	Number of Days in Statement Period	31
Ending Balance on Jan 31, 2012	\$ 0.00		

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2011

Account Number:	8331	\$	25.00
Analysis Service Charge assessed to	8331	\$	25.00

### Service Activity Detail for Account Number 8331

Service	Volume	Avg Unit Price	Total Charge
Depository Services			





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# Business Statement

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through  
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## ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

### Service Activity Detail for Account Number [REDACTED] 8331 (continued)

Service	Volume	Avg Unit Price	Total Charge
Monthly Maintenance	1	25.00000	25.00
Subtotal: Depository Services			25.00
Fee Based Service Charges for Account Number [REDACTED] 8331			\$ 25.00





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000132212 1 SP 106481538084394 S  
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You can now make purchases with any U.S. Bank Business Visa Check Card or ATM Card using your PIN.

## PLATINUM BUSINESS CHECKING

U.S. Bank National Association

### Account Summary

Member FDIC

Account Number 8331

	# Items	\$	
Beginning Balance on Mar 1			100.00
Customer Deposits	2		20,000.00
Card Withdrawals	37		3,010.71-
Other Withdrawals	10		9,555.07-
Checks Paid	2		4,487.52-
<b>Ending Balance on Mar 31, 2012</b>		<b>\$</b>	<b>3,046.70</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 5	5736024387	17,500.00		Mar 27	5737564670	2,500.00
<b>Total Customer Deposits</b>							<b>\$ 20,000.00</b>

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8944

Date	Description of Transaction	Ref Number	Amount
Mar 8	Visa Purchase (Non-PIN) UNITED AIR 0162 *****8944	On 030612 HOUSTON TX REF # 24036212067648067347 US1 7648067347	\$ 5.00-
Mar 8	Visa Purchase (Non-PIN) Tomokazu Japanes *****8944	On 030612 San Francisc CA REF # 24394682067700004897 US1 7700004897	14.16-
Mar 9	Visa Purchase (Non-PIN) KAISER HEALTH PL *****8944	On 030612 888-2364490 CA REF # 24625732068281393491 US1 8281393491	322.00-
Mar 12	Visa Purchase (Non-PIN) EL TORO TAQUERIA *****8944	On 030912 SAN FRANCISC CA REF # 24122592071980014042 US1 1980014042	17.09-
Mar 12	ATM Withdrawal *****8944	US BANK PALM-GEA SAN FRANCISC CA Serial No. 000533190548M926TM97 H & M SAN FRANCISCCA On 031412 ILK1TERM REF 207419624287 8703141408	500.00-
Mar 14	Purchase w PIN 624287 *****8944	H & M SAN FRANCISCCA On 031412 ILK1TERM REF 207418623069 6903141345	42.33-
Mar 14	Purchase w PIN 623069 *****8944	On 031312 800-698-4637 NJ REF # 24692162073000370854 US1 3000370854	85.66-
Mar 14	Visa Purchase (Non-PIN) NYTIMES E-BILL *****8944		91.26-





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# Business Statement

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## PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 8331

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8944

Date	Description of Transaction	Ref Number	Amount
Mar 14	Visa Purchase (Non-PIN) DR BRIAN SCHINDL *****8944	On 031312 415-3625443 CA REF # 24492792073118000100 US1	3118000100 103.74-
Mar 14	Visa Purchase (Non-PIN) ATT*BILL PAYMENT *****8944	On 031312 800-288-2020 TX REF # 24692162073000425207 US1	3000425207 207.19-
Mar 15	Visa Purchase (Non-PIN) STARBUCKS CORP00 *****8944	On 031412 SAN FRANCISC CA REF # 24164072074355913695 US1	4355913695 5.40-
Mar 15	Purchase w PIN 832921 *****8944	SAFEWAY SAN FRANCISCO CA On 031512 ILK1TERM REF 207506832921	2103150102 10.97-
Mar 15	Visa Purchase (Non-PIN) CA ADV IMG MED A *****8944	On 031412 4158843447 CA REF # 24266572074207000000 US1	4207000000 26.41-
Mar 15	Purchase w PIN 039697 *****8944	RAINBOW GROCERY SAN FRANCISCO CA On 031512 ILK1TERM REF 207517039697	9703151201 41.50-
Mar 15	Visa Purchase (Non-PIN) CA ADV IMG MED A *****8944	On 031412 4158843447 CA REF # 24266572074207000000 US1	4207000000 56.39-
Mar 15	Purchase w PIN 593464 *****8944	COSTCO WHSE #014 SAN FRANCISCO CA On 031512 ILK1TERM REF 207513593464	6403151230 149.39-
Mar 15	Visa Purchase (Non-PIN) SANTA BARBARA AT *****8944	On 031312 SANTA BARBAR CA REF # 24323002074253073010 US1	4253073010 155.00-
Mar 16	Visa Purchase (Non-PIN) FIFTH AND MISSIO *****8944	On 031412 SAN FRANCISC CA REF # 24755422075160754217 US1	5160754217 6.75-
Mar 16	Visa Purch Recur Non-PIN Amazon Prime *****8944	On 031512 866-557-2820 NV REF # 24692162075000947494 US1	5000947494 79.00-
Mar 16	Visa Purchase (Non-PIN) GOLDS GYM- SF CA *****8944	On 031512 SAN FRANCISC CA REF # 24492152075206589300 US1	5206589300 89.90-
Mar 19	Purchase w PIN 340065 *****8944	SAFEWAY TRUCKEE On 031812 ILK1TERM REF 207815340065	6503181021 7.57-
Mar 19	Purchase w PIN 337335 *****8944	SAFEWAY TRUCKEE On 031812 ILK1TERM REF 207815337335	3503181018 10.68-
Mar 19	Visa Purchase (Non-PIN) DAVIES SYMPHONY *****8944	On 031512 4155035280 CA REF # 24323012077138012170 US1	7138012170 11.28-
Mar 19	Visa Purchase (Non-PIN) STARBUCKS CORP00 *****8944	On 031712 AUBURN CA REF # 24164072078355894448 US1	8355894448 15.60-
Mar 19	Purchase w PIN 272073 *****8944	ARCO PAYPOINT AUBURN On 031712 ILK1TERM REF 207709272073	7303170853 32.38-
Mar 19	Visa Purchase (Non-PIN) THE PLASTIC SURG *****8944	On 031612 415-8818040 CA REF # 24088022077077592794 US1	7077592794 56.00-



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# Business Statement

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[REDACTED] 8331

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through  
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## PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 8331

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8944

Date	Description of Transaction	Ref Number	Amount
Mar 19	Purchase w PIN 981133 *****8944	ARCO PAYPOINT SAN FRANCISCO On 031712 ILK1TERM REF 207708981133	58.14-
Mar 19	Visa Purchase (Non-PIN) CASA BAEZA *****8944	On 031812 TRUCKEE CA REF # 24497782078900013600 US1	60.26-
Mar 19	Visa Purchase (Non-PIN) COX SANTA BARB C *****8944	On 031712 805-683-6651 CA REF # 24692162077000553206 US1	260.83-
Mar 20	Visa Purchase (Non-PIN) GREAT OUTDOOR CL *****8944	On 031812 TRUCKEE CA REF # 24270742079308045690 US1	6.98-
Mar 20	Purchase w PIN 308695 *****8944	WHOLE FOODS MARK San Francisco On 031912 ILK1TERM REF 208002308695	19.18-
Mar 20	Visa Purchase (Non-PIN) CHEVRON 00208119 *****8944	On 031912 VACAVILLE CA REF # 24048032079000132393 US1	66.71-
Mar 21	Visa Purchase (Non-PIN) GODADDY.COM *****8944	On 032012 480-5058855 AZ REF # 24906412080005653825 US1	170.83-
Mar 29	Visa Purchase (Non-PIN) A16 RESTAURANT *****8944	On 032812 SAN FRANCISCO CA REF # 24224432089105001770 US1	17.17-
Mar 29	Visa Purchase (Non-PIN) A16 RESTAURANT *****8944	On 032812 SAN FRANCISCO CA REF # 24224432089105001770 US1	67.93-
Mar 30	Visa Purchase (Non-PIN) SIERRA TRADING P *****8944	On 032912 800-7134534 WY REF # 24717052089150899350 US1	56.74-
Mar 30	Purchase w PIN 313100 *****8944	555 9TH STREET SAN FRANCISCO On 033012 NYC1TERM REF 29313100	81.29-

Card 8944 Withdrawals Subtotal \$ 3,010.71-

Total Card Withdrawals \$ 3,010.71-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 6	Customer Withdrawal	5831126825	\$ 750.00-
Mar 7	Electronic Withdrawal REF=12067006424732 N	To SO CAL EDISON CO 4951240335BILL PAYMT112884119	72.76-
Mar 7	Customer Withdrawal	9795031032	3,000.00-
Mar 8	Electronic Withdrawal REF=12068002457613 N	From PACIFIC GAS/ELEC 9500000000ONLINE PMTCKF118208565NEG	212.06-
Mar 8	Electronic Withdrawal REF=12067008699215 N	To T.M.C.C 6953775816LEASE PMT 010277GR525	734.13-
Mar 12	Electronic Withdrawal REF=12069010681065 Y	From DELUXE BUS SYS 1411877307BUS PRODS 73291761	28.76-
Mar 12	Customer Withdrawal	5831371939	149.00-
Mar 13	Customer Withdrawal	5831394767	4,300.00-
Mar 14	Analysis Service Charge	1400000000	25.01-

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# Business Statement

Account Number:

8331

Statement Period:

Mar 1, 2012

through

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## PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 8331

### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 14	Electronic Withdrawal REF=12074006221974 N	To SFPUC 2946000417WEB_PAY 01117085031312	283.35-
Total Other Withdrawals			\$ 9,555.07-

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Mar 9	8896508953	1,987.52	0000*	Mar 19	9390084040	2,500.00
* Gap in check sequence				Conventional Checks Paid (2)			
				\$ 4,487.52-			

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 5	17,600.00	Mar 13	5,507.52	Mar 20	940.66
Mar 6	16,850.00	Mar 14	4,668.98	Mar 21	769.83
Mar 7	13,777.24	Mar 15	4,223.92	Mar 27	3,269.83
Mar 8	12,811.89	Mar 16	4,048.27	Mar 29	3,184.73
Mar 9	10,502.37	Mar 19	1,035.53	Mar 30	3,046.70
Mar 12	9,807.52				

Balances only appear for days reflecting change.

### ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2012

Account Number:	8331	\$	25.01
Analysis Service Charge assessed to	8331	\$	25.01

### Service Activity Detail for Account Number 8331

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Monthly Maintenance	1	25.00000	25.00
Charge For Neg Coll Balance	1.72	0.00581	0.01
Subtotal: Depository Services			25.01
Fee Based Service Charges for Account Number 8331			\$ 25.01





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## Business Statement

Account Number:

8331

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Apr 2, 2012

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You can now make purchases with any U.S. Bank Business Visa Check Card or ATM Card using your PIN.

## PLATINUM BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 8331

### Account Summary

	# Items	\$	
Beginning Balance on Apr 2			3,046.70
Customer Deposits	3		5,800.00
Other Deposits	1		50.00
Card Withdrawals	50		3,527.72 -
Other Withdrawals	4		417.12 -
Checks Paid	1		69.24 -
<b>Ending Balance on Apr 30, 2012</b>		<b>\$</b>	<b>4,882.62</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 20	5730513716	1,900.00		Apr 30	5833379818	1,000.00
	Apr 23	5730629302	2,900.00				
<b>Total Customer Deposits</b>							<b>\$ 5,800.00</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 20	Refunded Overdraft Charge		\$ 50.00
<b>Total Other Deposits</b>			<b>\$ 50.00</b>

### Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8944

Date	Description of Transaction	Ref Number	Amount
Apr 2	Visa Purchase (Non-PIN) LAZ PARKING 6402 *****8944	On 033012 SAN FRANCISCO CA REF # 24055222091286188900 US1	1286188900 \$ 8.00-
Apr 2	Visa Purchase (Non-PIN) AMC VAN NESS 04 *****8944	On 033012 San Francisc CA REF # 24164072091931331225 US1	1931331225 40.00-
Apr 2	Purchase w PIN 397748 *****8944	690 Stanyan San FranciscCA On 033012 NYC3TERM REF 209000397748	4803301907 43.32-
Apr 2	Purchase w PIN 789857 *****8944	SAFEWAY TRUCKEE CA On 040212 ILK1TERM REF 209306789857	5704020154 62.42-
Apr 2	Purchase w PIN 171300 *****8944	13405 LINCOLN WA AUBURN CA On 033112 NYC1TERM REF 29171300	66.16-





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# Business Statement

Account Number:  
[REDACTED] 8331

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Apr 2, 2012  
through  
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## PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 8331

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8944

Date	Description of Transaction	Ref Number	Amount
Apr 2	Visa Purchase (Non-PIN) UNITED AIR 0162 *****8944	On 033012 HOUSTON TX REF # 24036212092648092057 US1	2648092057 75.00-
Apr 2	Visa Purchase (Non-PIN) SKYPE COMMUNICAT *****8944 Exchg Amt: \$10.00 Orig Curr: 10.00	On 032812 LUXEMBOURG REF # 74547062093020669504 LU1 Currency Type: US DOLLAR	3020669504 10.00-
Apr 2	Intl Processing Fee SKYPE COMMUNICAT *****8944	On 032812 LUXEMBOURG REF # 74547062093020669504 LU1	3020669504 0.20-
Apr 3	Visa Purchase (Non-PIN) TRUCKEE TAHOE ME *****8944	On 040112 TRUCKEE CA REF # 24323002093253092010 US1	3253092010 30.00-
Apr 3	Visa Purchase (Non-PIN) COX*SANTA BARB C *****8944	On 040312 805-683-6651 CA REF # 24692162094000816700 US1	4000816700 118.00-
Apr 3	Visa Purchase (Non-PIN) SUNSET SCAVENGER *****8944	On 040212 415-330-1300 CA REF # 24431052093286342102 US1	3286342102 167.46-
Apr 3	Visa Purchase (Non-PIN) UNITRIN SPEC INS *****8944	On 040212 800-456-1919 TX REF # 24692162093000795935 US1	3000795935 228.20-
Apr 4	Purchase w PIN 233529 *****8944	ATS VALERO VACAVILLE CA On 040312 ILK1TERM REF 209423233529	2904032252 69.13-
Apr 4	Visa Purchase (Non-PIN) KAISER HEALTH PL *****8944	On 040212 888-2364490 CA REF # 24625732094281327437 US1	4281327437 322.00-
Apr 5	Visa Purchase (Non-PIN) SAIGON VIETNAMES *****8944	On 040512 SANTA BARBAR CA REF # 24055232096207000000 US1	6207000000 10.78-
Apr 5	Visa Purchase (Non-PIN) GIOVANNIS PIZZA *****8944	On 040412 SANTA BARBAR CA REF # 24445002096000256161 US1	6000256161 25.21-
Apr 5	Purchase w PIN 244977 *****8944	TARGET T0309 TAR Santa Maria CA On 040412 ILK1TERM REF 209523244977	7704041825 53.01-
Apr 5	Purchase w PIN 047090 *****8944	1465 SOUTH BROAD SANTA MARIA CA On 040412 NYC3TERM REF 209500047090	9004041546 65.72-
Apr 6	Purchase w PIN 759551 *****8944	VONS SANTA BARABRCA On 040612 ILK1TERM REF 209706759551	5104060153 10.51-
Apr 6	Visa Purchase (Non-PIN) ROSS STORE 419 *****8944	On 040412 SANTA MARIA CA REF # 24610432096004043447 US1	6004043447 18.29-
Apr 6	Visa Purch Recur Non-PIN GOLDS GYM- CORPO *****8944	On 040512 415-927-4653 CA REF # 24492152096126000150 US1	6126000150 29.95-
Apr 6	Visa Purchase (Non-PIN) ROSS STORES #159 *****8944	On 040412 SANTA BARBAR CA REF # 24610432096004043117 US1	6004043117 82.92-





ATLAS CONSULTING, LLC,  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

# Business Statement

Account Number:

8331

Statement Period:

Apr 2, 2012

through

Apr 30, 2012

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## PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 8331

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8944

Date	Description of Transaction	Ref Number	Amount
Apr 6	Visa Purchase (Non-PIN) ARIGATO SUSHI *****8944	On 040512 SANTA BARBAR CA REF # 24755422097730976433 US1	7730976433 118.11-
Apr 6	Purchase w PIN 405896 *****8944	TRADER JOE'S # 1 SANTA BARBARCA On 040612 ILK1TERM REF 209714405896	9604061332 119.77-
Apr 9	Purchase w PIN 022524 *****8944	CVS 09335 Santa BarbarCA On 040712 NYC1TERM REF 209800022524	2404071334 16.12-
Apr 9	Visa Purchase (Non-PIN) CIELITO RESTAURA *****8944	On 040612 805-2254488 CA REF # 24497782099900014089 US1	9900014089 64.50-
Apr 9	Visa Purchase (Non-PIN) CAFE SHELL *****8944	On 040712 SANTA BARBAR CA REF # 24497782099900019100 US1	9900019100 77.24-
Apr 10	Purchase w PIN 808080 *****8944	TARGET T2020 TAR NORTHRIDGE CA On 041012 ILK1TERM REF 210117808080	8004101241 26.80-
Apr 12	Visa Purchase (Non-PIN) ENTERPRISES FISH *****8944	On 041012 SANTA BARBAR CA REF # 24761972102286888800 US1	2286888800 119.11-
Apr 13	Visa Purchase (Non-PIN) RUSTYS PIZZA PAR *****8944	On 041112 SANTA BARBAR CA REF # 24013392103008704210 US1	3008704210 27.08-
Apr 16	Purchase w PIN 349866 *****8944	WHOLE FOODS MARK San FranciscCA On 041612 ILK1TERM REF 210717349866	6604161241 4.50-
Apr 16	Visa Purchase (Non-PIN) OLIO PIZZERIA *****8944	On 041112 805-8992699 CA REF # 24497782103900019848 US1	3900019848 49.10-
Apr 16	Purchase w PIN 345928 *****8944	WHOLE FOODS MARK San FranciscCA On 041612 ILK1TERM REF 210717345928	2804161238 67.76-
Apr 17	Purchase w PIN 237523 *****8944	TRADER JOE'S # 0 SAN FRANCISCCA On 041712 ILK1TERM REF 210816237523	2304171526 95.00-
Apr 20	Visa Purchase (Non-PIN) ASSESSORS RECORD *****8944	On 041912 SAN FRANCISC CA REF # 24492792110118000126 US1	0118000126 18.00-
Apr 20	Visa Purchase (Non-PIN) 345 CALIF GARAGE *****8944	On 041812 SAN FRANCISC CA REF # 24692162110000250913 US1	0000250913 24.00-
Apr 23	Visa Purchase (Non-PIN) ROSS STORE #365 *****8944	On 042112 SAUSALITO CA REF # 24610432113004041421 US1	3004041421 30.23-
Apr 23	Purchase w PIN 648013 *****8944	WHOLE FOODS MARK San FranciscCA On 042312 ILK1TERM REF 211420648013	1304231522 54.92-
Apr 23	Purchase w PIN 070773 *****8944	SY8 SPORTS BASEM SAN FRANCISCCA On 042312 NYC1TERM REF 211440070773	7304231205 183.58-
23	Visa Purchase (Non-PIN) FARM FRESH TO YO *****8944	On 041912 800-7966009 CA REF # 24418002111111538220 US1	1111538220 189.00-





ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

# Business Statement

Account Number:

8331

Statement Period:

Apr 2, 2012

through

Apr 30, 2012

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## PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 8331

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8944

Date	Description of Transaction	Ref Number	Amount
Apr 24	Visa Purchase (Non-PIN) STANFORD EVNT/PR *****8944	On 042312 650-723-3955 CA REF # 24492152115027881777 US1	100.00-
Apr 24	Purchase w PIN 806832 *****8944	NORDSTROM 473 55 SAN FRANCISCCA On 042412 ILK1TERM REF 211520806832	128.76-
Apr 25	Visa Purchase (Non-PIN) BUSHI TEI *****8944	On 042312 SAN FRANCISC CA REF # 24071052115158109889 US1	41.81-
Apr 25	Purchase w PIN 917619 *****8944	NORDSTROM 473 55 SAN FRANCISCCA On 042512 ILK1TERM REF 211617917619	59.35-
Apr 25	Purchase w PIN 531058 *****8944	TRADER JOE'S # 0 SAN FRANCISCCA On 042512 ILK1TERM REF 211614531058	62.24-
Apr 25	Visa Purchase (Non-PIN) NYT*TIMES E-BILL *****8944	On 042412 800-698-4637 NJ REF # 24692162115000674030 US1	63.62-
Apr 25	Visa Purchase (Non-PIN) MARBORG DISPOSAL *****8944	On 042412 805-9631852 CA REF # 24755422115161150469 US1	65.66-
Apr 26	Visa Purchase (Non-PIN) S F M T A PARKIN *****8944	On 042512 SAN FRANCISC CA REF # 24055232117200980302 US1	7.25-
Apr 27	Visa Purchase (Non-PIN) SIMPLY UNIQUE NA *****8944	On 042612 SAN FRANCISC CA REF # 24231682118207000877 US1	39.00-
Apr 30	Purchase w PIN 032190 *****8944	TRADER JOE'S # 1 SAN FRANCISCCA On 043012 ILK1TERM REF 212115032190	138.93-

Card 8944 Withdrawals Subtotal \$ 3,527.72-

Total Card Withdrawals \$ 3,527.72-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 4	Electronic Withdrawal REF=12095004197590 N	From PACIFIC GAS/ELEC 950000000000ONLINE PMTCKF995785190NEG	\$ 305.84-
Apr 13	Analysis Service Charge	13000000000	45.00-
Apr 25	Electronic Withdrawal REF=12116009623077 N	To SO CAL EDISON CO 4951240335BILL PAYMT112884119	23.78-
Apr 30	Customer Withdrawal	5833379793	42.50-
Total Other Withdrawals			\$ 417.12-

### Checks Presented Conventionally

Check	Date	Ref Number	Amount
1001	Apr 26	8892086450	69.24

Conventional Checks Paid (1) \$ 69.24-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 2	2,741.60	Apr 4	1,500.97	Apr 6	966.70
Apr 3	2,197.94	Apr 5	1,346.25	Apr 9	808.84



ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

# Business Statement

Account Number:  
[REDACTED] 8331

Statement Period:  
Apr 2, 2012  
through  
Apr 30, 2012

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## PLATINUM BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 8331

### Balance Summary (continued)

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 10	782.04	Apr 17	374.49	Apr 25	4,179.54
Apr 12	662.93	Apr 20	2,282.49	Apr 26	4,103.05
Apr 13	590.85	Apr 23	4,724.76	Apr 27	4,064.05
Apr 16	469.49	Apr 24	4,496.00	Apr 30	4,882.62

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2012

Account Number:	[REDACTED]-8331	\$	45.00
Analysis Service Charge assessed to	[REDACTED] 8331	\$	45.00

### Service Activity Detail for Account Number [REDACTED] 8331

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Monthly Maintenance	1	25.00000	25.00
Combined Transactions/Items	13		No Charge
Counter Checks	2	2.00000	4.00
Subtotal: Depository Services			29.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100			
First	100		
Next	100	0.16000	16.00
Total	200		16.00
Subtotal: Branch Coin/Currency Services			16.00
Fee Based Service Charges for Account Number [REDACTED] 8331			\$ 45.00





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

5633 TRN

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## Business Statement

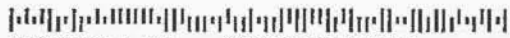
Account Number:

8323

Statement Period:

Apr 2, 2012  
through  
Apr 30, 2012

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ATLAS CONSULTING, LLC  
853 ASHBURY ST  
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### PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 8323

#### Account Summary

Beginning Balance on Apr 2	\$	0.00	Number of Days in Statement Period	30
Ending Balance on Apr 30, 2012	\$	0.00		